

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	6,800,000	7,300,000
Federal Grants CIP	0	13,986,231
Other Grant Revenue	8,104,329	20,310,013
Local Other CIP	0	300,000
State Grants All	0	750,000
Total Revenues	14,904,329	42,646,244
Expenditure Types		
Engineering - Architecture	1,034,000	1,500,000
Land Development	0	4,623,844
Contract Construction	10,550,677	34,113,400
Other Cost	3,319,652	2,409,000
Total Expenditures	14,904,329	42,646,244

CIP 2017 DIVISION SUMMARY

HOUSING AND COMMUNITY DEVELOPMENT

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	6,800,000	7,300,000	10,485,330	9,154,645	13,660,025	11,900,000	59,300,000
Federal Grants CIP	0	13,986,231	4,349,250	6,202,250	3,190,250	8,388,250	36,116,231
Local Other CIP	0	300,000	0	0	0	0	300,000
State Grants All	0	750,000	350,000	0	0	0	1,100,000
Other Grant Revenue	8,104,329	20,310,013	23,936,600	22,398,800	21,998,800	20,798,800	117,547,342
Total Revenues	14,904,329	42,646,244	39,121,180	37,755,695	38,849,075	41,087,050	214,363,573
Expenditure Types							
Engineering - Architecture	1,034,000	1,500,000	1,400,000	1,100,000	2,200,000	2,100,000	9,334,000
Land Development	0	4,623,844	4,738,340	4,678,470	4,279,971	4,866,000	23,186,625
Contract Construction	10,550,677	34,113,400	30,059,840	29,364,225	30,757,104	33,220,050	168,065,296
Other Cost	3,319,652	2,409,000	2,923,000	2,613,000	1,612,000	901,000	13,777,652
Total Expenditures	14,904,329	42,646,244	39,121,180	37,755,695	38,849,075	41,087,050	214,363,573



CIP SUMMARY BY PROJECT

HOUSING AND COMMUNITY DEVELOPMENT

Division Priority	Project Number	Project Name	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
1	CD02011	MASON VILLAGE	10,104,329	2,000,000	0	0	0	0	12,104,329
2	CD01030	MHA-Foote Future Hope VI	0	35,256,000	30,771,180	29,755,695	32,049,075	37,687,050	165,519,000
3	CD02013	Memphis Heritage Trails	0	1,950,000	8,350,000	8,000,000	6,800,000	3,400,000	28,500,000
4	CD01096	Universal Life	0	3,140,244	0	0	0	0	3,140,244
5	CD02012	Liberty Bowl Stadium Phase III	4,800,000	0	0	0	0	0	4,800,000
6	CD01097	Klondike/Smokey City Redevelopment Initiatives	0	300,000	0	0	0	0	300,000
Total			14,904,329	42,646,244	39,121,180	37,755,695	38,849,075	41,087,050	214,363,573



CIP 2017 DETAIL BY PROJECT

HOUSING AND COMMUNITY DEVELOPMENT

Project Name MASON VILLAGE

Project Number CD02011

Division Priority 1

Project Description / Justification:

Predevelopment investments in the infrastructure and public space in support of the redevelopment of the area surrounding the historic Mason Temple and the I-55 Gateway known as COGIC Place. This project will address critical improvements to neighborhood assets and housing by replacing distressed housing and blight with nearly 80 units of new, high quality, mixed income housing.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	2,000,000	2,000,000
Other Grant Revenues	8,104,329	0
Total Revenues	10,104,329	2,000,000
Expenditure Types		
Engineering - Architecture	590,000	0
Other Costs	3,319,652	0
Contract Construction	6,194,677	2,000,000
Total Expenditures	10,104,329	2,000,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	2,000,000	2,000,000	0	0	0	0	4,000,000
Other Grant Revenue	8,104,329	0	0	0	0	0	8,104,329
Total Revenues	10,104,329	2,000,000	0	0	0	0	12,104,329
Expenditure Types							
Engineering - Architecture	590,000	0	0	0	0	0	590,000
Other Costs	3,319,652	0	0	0	0	0	3,319,652
Contract Construction	6,194,677	2,000,000	0	0	0	0	8,194,677
Total Expenditures	10,104,329	2,000,000	0	0	0	0	12,104,329



CIP 2017 DETAIL BY PROJECT

HOUSING AND COMMUNITY DEVELOPMENT

Project Name MHA-Foote Future Hope VI

Project Number CD01030

Division Priority 2

Project Description / Justification:

South City CNI (Foote Homes Project) is part of the South City Urban Renewal Plan. Funding will provide new rental housing to a mixed income population. The physical plans will be implemented in multiple phases on the old Foote Homes site and in the surrounding neighborhood on acquired land. The transformation will include demolition of existing dwellings, improved park & open space, community facilities, library, neighborhood retail and comprehensive supportive services and programs.

Operating Budget Impact: None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	4,500,000
Federal Grants CIP	0	12,195,000
Other Grant Revenue	0	18,561,000
Total Revenues	0	35,256,000
Expenditure Types		
Engineering - Architecture	0	1,200,000
Land Development	0	4,623,844
Contract Construction	0	28,773,156
Other Costs	0	659,000
Total Expenditures	0	35,256,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	4,500,000	4,485,330	3,154,645	7,860,025	8,500,000	28,500,000
Federal Grants CIP	0	12,195,000	3,349,250	5,202,250	3,190,250	8,388,250	32,325,000
Other Grant Revenue	0	18,561,000	22,936,600	21,398,800	20,998,800	20,798,800	104,694,000
Total Revenues	0	35,256,000	30,771,180	29,755,695	32,049,075	37,687,050	165,519,000



CIP 2017 DETAIL BY PROJECT

HOUSING AND COMMUNITY DEVELOPMENT

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Expenditure Types							
Engineering - Architecture	0	1,200,000	1,400,000	1,100,000	2,200,000	2,100,000	8,000,000
Land Development	0	4,623,844	4,738,340	4,678,470	4,279,971	4,866,000	23,186,625
Contract Construction	0	28,773,156	24,059,840	23,364,225	24,957,104	29,820,050	130,974,375
Other Costs	0	659,000	573,000	613,000	612,000	901,000	3,358,000
Total Expenditures	0	35,256,000	30,771,180	29,755,695	32,049,075	37,687,050	165,519,000



CIP 2017 DETAIL BY PROJECT

HOUSING AND COMMUNITY DEVELOPMENT

Project Name Memphis Heritage Trails

Project Number CD02013

Division Priority 3

Project Description / Justification:

Triangle Noir redevelopment project is an aggressive effort to revitalize Southern Downtown areas of Memphis beginning with the existing Cleaborn Homes public housing site. The development will provide opportunities consisting of 400 units of newly constructed mixed-income rental housing built over four phases to a mixed income population. Most importantly, this development will help eliminate blight in the area and provide affordable housing options to 290 families.

Operating Budget Impact: None

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	200,000
Federal Grants Other	0	1,000,000
State Grants All	0	750,000
Total Revenues	0	1,950,000
Expenditure Types		
Contract Construction	0	200,000
Other Cost	0	1,750,000
Total Expenditures	0	1,950,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	200,000	6,000,000	6,000,000	5,800,000	3,400,000	21,400,000
Federal Grants Other	0	1,000,000	1,000,000	1,000,000	0	0	3,000,000
State Grants All	0	750,000	350,000	0	0	0	1,100,000
Other Grant Revenue	0	0	1,000,000	1,000,000	1,000,000	0	3,000,000
Total Revenues	0	1,950,000	8,350,000	8,000,000	6,800,000	3,400,000	28,500,000
Expenditure Types							
Contract Construction	0	200,000	6,000,000	6,000,000	5,800,000	3,400,000	21,400,000
Other Cost	0	1,750,000	2,350,000	2,000,000	1,000,000	0	7,100,000
Total Expenditures	0	1,950,000	8,350,000	8,000,000	6,800,000	3,400,000	28,500,000



CIP 2017 DETAIL BY PROJECT

HOUSING AND COMMUNITY DEVELOPMENT

Project Name Universal Life

Project Number CD01096

Division Priority 4

Project Description / Justification:

This project will provide funding for the renovation of the old historical Universal Life Insurance Building

Operating Budget Impact:None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	300,000
Federal Grant	0	791,231
Local Other CIP	0	300,000
Other Grant Revenue	0	1,749,013
Total Revenues	0	3,140,244
Expenditure Types		
Engineering-Architecture	0	157,012
Contract Construction	0	2,983,232
Total Expenditures	0	3,140,244

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	300,000	0	0	0	0	300,000
Federal Grant	0	791,231	0	0	0	0	791,231
Local Other CIP	0	300,000	0	0	0	0	300,000
Other Grant Revenue	0	1,749,013	0	0	0	0	1,749,013
Total Revenues	0	3,140,244	0	0	0	0	3,140,244
Expenditure Types							
Engineering-Architecture	0	157,012	0	0	0	0	157,012
Contract Construction	0	2,983,232	0	0	0	0	2,983,232
Total Expenditures	0	3,140,244	0	0	0	0	3,140,244



CIP 2017 DETAIL BY PROJECT

HOUSING AND COMMUNITY DEVELOPMENT

Project Name Liberty Bowl Stadium Phase III

Project Number CD02012

Division Priority 5

Project Description / Justification:

Liberty Bowl Stadium

Operating Budget Impact:

None.

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	4,800,000	0	0	0	0	0	4,800,000
Total Revenues	4,800,000	0	0	0	0	0	4,800,000
Expenditure Types							
Engineering - Architecture	444,000	0	0	0	0	0	444,000
Contract Construction	4,356,000	0	0	0	0	0	4,356,000
Total Expenditures	4,800,000	0	0	0	0	0	4,800,000



CIP 2017 DETAIL BY PROJECT

HOUSING AND COMMUNITY DEVELOPMENT

Project Name Klondike/Smokey City Redevelopment Initiatives

Project Number CD1097

Division Priority 6

Project Description / Justification:

The Klondike/Smokey City Redevelopment Initiatives Project follows directly from *Reimagining Klondike/Smokey City*, the urban design vision plan created by a partnership of the City of Memphis Division of Housing and Community Development and the Klondike/Smokey City Community Development Corporation. The vision plan is based on meeting the community's needs as expressed by the residents. (Reducing blight, creating more housing choices, improving connectivity and access, strengthening the existing business district on Jackson Avenue and creating more community open space.)

Operating Budget Impact:

None.

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	300,000	0	0	0	0	300,000
Total Revenues	0	300,000	0	0	0	0	300,000
Expenditure Types							
Engineering - Architecture	0	300,000	0	0	0	0	300,000
Total Expenditures	0	300,000	0	0	0	0	300,000